

C.I.P.

CAPITAL IMPROVEMENT PROGRAM

2003 - 2007



CITY OF FORT WAYNE, INDIANA
Graham Richard, Mayor

INTRODUCTION

The following is the 2003-2007 Capital Improvement Program for the City of Fort Wayne. This plan lists the proposed capital expenditures for Civil City and City Utilities departments. A capital improvement is herein defined as any major expenditure for such things as the acquisition of land for public purpose; any construction of a new facility; demolition, or site preparation; a nonrecurring rehabilitation or repair of buildings, facilities, and equipment; the purchase of new equipment; and any planning, feasibility, engineering, or design study related to an individual capital improvement.

The preparation of this document is closely tied to the budgetary process and should be used as a tool in regard to the City budget. The first year's capital expenditures can be called the capital budget in that they virtually parallel the capital expenditures of the City's 2003 proposed budget.

The process of preparing this document entails compiling numbers that change frequently as circumstances, priorities and funding source availability change. The figures and funding sources used herein were the most accurate when the data collection process was closed on August 1, 2002. Changes after that data are not reflected in this document.

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CAPITAL EXPENDITURES BY DEPARTMENT (2003 - 2007)

DEPARTMENT	2003	2004	2005	2006	2007	TOTAL
CIVIL CITY						
TAB 7						
CITY CLERK/CITY COUNCIL	2,550	2,550	2,550	850	850	9,350
PARKING CONTROL	48,700	42,050	18,025	41,130	19,125	169,030
TAB 8						
C & E D ADMINISTRATION	7,100	3,900	4,800	1,500	7,100	24,500
C & E D CONTRACT COMPLIANCE	1,950	1,350	500	-	1,700	5,500
ECONOMIC DEVELOPMENT	11,896	11,205	10,246	17,000	12,353	62,700
C & E D NCEI/ABANDONED VEHICLE	27,050	51,030	46,160	83,080	28,760	236,080
C & E D PLANNING	223,500	819,350	760,700	42,400	15,550	1,861,500
REDEVELOPMENT COMMISSION	23,801,625	23,602,550	6,867,500	2,513,175	1,901,175	58,686,025
UNSAFE BUILDING	475,000	484,000	484,000	484,000	484,000	2,411,000
COMMUNITY DEVELOPMENT PROJECTS	475,000	475,000	475,000	475,000	475,000	2,375,000
H A N D S	21,845	5,600	17,200	3,300	5,845	53,790
TAB 9						
HUMAN RESOURCES	20,880	14,380	2,350	7,100	3,700	48,410
INTERNAL AUDIT	1,950	2,550	-	-	1,100	5,600
LAW	1,050	2,100	2,100	1,050	2,100	8,400
MAYOR'S OFFICE	13,450	12,050	2,550	1,350	11,250	40,650
TAB 10						
POLICE	3,571,077	3,912,522	4,522,605	3,922,203	5,038,326	20,966,733
ANIMAL CONTROL	79,000	79,280	42,415	165,915	84,344	450,964
COMMUNICATIONS - OFFICE	27,500	30,000	30,000	30,000	30,000	147,500
COMMUNICATIONS - RADIO SHOP	33,000	18,000	12,000	12,000	8,000	83,000
COMMUNICATIONS - RECORDS	10,300	5,000	5,000	10,000	7,000	37,300
TAB 11						
FIRE	1,316,598	2,936,000	5,745,100	2,886,500	1,385,000	14,269,198
WEIGHTS & MEASURES	19,000	-	850	850	-	20,700
TAB 12						
ACS/INFORMATION SYSTEMS	1,098,500	285,000	106,500	82,500	86,500	1,670,000
BENEFITS	250	250	-	2,800	250	3,550
CONTROLLER/CC ACCOUNTING	13,000	8,000	18,850	5,700	6,885	52,545
CIVIC CENTER PARKING GARAGE	50,000	50,000	50,000	50,000	50,000	250,000
PAYROLL	3,550	1,850	3,650	2,100	1,050	12,200
PROPERTY MANAGEMENT	919,000	400,850	900,000	400,850	400,000	3,020,700
PURCHASING	2,650	3,650	2,550	1,100	850	10,800
RISK MANAGEMENT	3,400	1,000	850	1,950	2,800	10,000
TAB 13						
BOARD OF PUBLIC WORKS ADMINISTRATION	1,500	6,024	3,150	1,050	5,424	17,148
CITY ENGINEER	-	22,050	1,050	1,050	1,050	25,200
FLEET MANAGEMENT	43,140	169,100	137,000	38,200	36,500	423,940
FLOOD CONTROL	101,250	204,630	185,480	191,911	190,981	874,232
RIGHT OF WAY	3,035	900	21,100	21,050	22,150	68,235
SOLID WASTE	800	-	2,400	20,000	900	24,200
STREET	381,700	862,050	1,871,150	817,150	400,000	4,132,050
STREET LIGHT	320,000	572,651	368,500	403,400	421,100	2,085,651
STREET PROJECT MANAGEMENT	45,500	48,000	87,000	158,500	115,300	454,300
TRANSPORTATION IMPROVEMENTS	26,925,000	15,870,000	9,810,000	40,867,200	8,300,000	101,772,200
TRAFFIC ENGINEERING	391,450	229,351	256,802	533,628	420,154	1,831,385
TAB 14						
PARKS & RECREATION	2,584,500	2,036,500	2,199,500	13,954,500	2,138,750	22,913,750
TAB 15						
METROPOLITAN HUMAN RELATIONS	8,200	3,250	7,950	2,000	8,200	29,600
CITY UTILITIES						
SANITARY SEWER UTILITY	40,188,000	20,033,900	19,808,800	4,888,000	4,999,200	89,918,000
STORMWATER UTILITY	2,162,000	1,779,000	1,498,000	1,667,000	1,360,000	8,466,000
UTILITY ADMINISTRATION	484,750	341,525	300,225	381,725	384,050	1,872,275
WATER UTILITY	11,555,100	7,437,900	13,081,550	24,812,000	5,725,000	62,611,550
GRAND TOTAL	117,477,396	82,877,908	69,574,008	99,983,767	34,609,362	404,522,441

CAPITAL EXPENDITURES BY FUNDING SOURCE - 2003

	ACF	Cable FD	CC	CDBG	CEDIT	CEDIT/ GOB	CO	FED	FED/ GRP	GRA	GRP	InfraBd	LE	LRS	MISC	MVH	MVH/LE	PCBF	PS	PS/ST	PT	RB	ST	SU	SU/WU	SWU	TIF	UF	WU	TOTAL
CIVIL CITY																														
ACS/INFORMATION SYSTEMS			870,000																		228,500									1,098,500
ANIMAL CONTROL													70,120								8,880									79,000
BENEFITS															250															250
BOARD OF PUBLIC WORKS ADMINISTRATION		300													300						900									1,500
C & E D ADMINISTRATION				4,400																	2,700									7,100
C & E D CONTRACT COMPLIANCE																					1,950									1,950
C & E D NCED/ABANDONED VEHICLE													18,000								9,050									27,050
C & E D PLANNING				5,000						200,000											18,500									223,500
CITY CLERK/CITY COUNCIL																					2,550									2,550
CITY ENGINEER																														
CIVIC CENTER PARKING GARAGE															50,000															50,000
COMMUNICATIONS - OFFICE																					27,500									27,500
COMMUNICATIONS - RADIO SHOP						33,000																								33,000
COMMUNICATIONS - RECORDS																					10,300									10,300
COMMUNITY DEVELOPMENT PROJECTS				475,000																										475,000
CONTROLLER/CC ACCOUNTING																					13,000									13,000
ECONOMIC DEVELOPMENT						11,898																								11,898
FIRE					1,002,000								195,000																	1,316,598
FLEET MANAGEMENT															43,140															43,140
FLOOD CONTROL																														101,250
H A N D S				21,845																										21,845
HUMAN RESOURCES													7,680																	20,880
INTERNAL AUDIT																					1,950									1,950
LAW																														1,050
MAYOR'S OFFICE																														13,450
METROPOLITAN HUMAN RELATIONS																														8,200
PARKING ENFORCEMENT													25,000		23,700															48,700
PARKS & RECREATION																		805,000	938,500	425,000			270,000					145,000		2,584,500
PAYROLL																														3,550
POLICE									500,000		202,148		2,546,142		11,500															3,571,077
PROPERTY MANAGEMENT			400,000		500,000																									919,000
PURCHASING																														2,650
REDEVELOPMENT COMMISSION						900,000													10,200,000											23,801,625
RIGHT OF WAY		935																			2,100									3,035
RISK MANAGEMENT															3,400															3,400
SOLID WASTE																												900		900
STREET																112,700	269,000													381,700
STREET LIGHTING					283,000								25,000																	320,000
STREET PROJECT MANAGEMENT																46,500														46,500
TRAFFIC ENGINEERING														391,450																391,450
TRANSPORTATION IMPROVEMENTS					10,920,000		600,000	5,680,000				9,325,000		200,000	200,000															26,925,000
UNSAFE BUILDING				325,000											150,000															475,000
WEIGHTS & MEASURES													19,000																	19,000
CITY UTILITIES																														
SANITARY SEWER UTILITY	628,000					380,000														338,000		31,000,000			7,834,000					40,188,000
STORMWATER UTILITY																														2,162,000
UTILITY ADMINISTRATION																									484,750					484,750
WATER UTILITY						360,000																4,000,000						7,195,100	11,535,100	
TOTAL	628,000	1,235	1,270,000	831,245	14,399,896	0	600,000	5,680,000	500,000	200,000	202,148	9,325,000	2,905,942	591,450	482,290	158,200	269,000	805,000	11,475,500	425,000	935,742	46,500,000	270,000	7,834,000	484,750	2,162,000	1,200,000	145,900	7,195,100	117,477,396

DEPARTMENT: ACS/INFORMATION SYSTEMS 2003-2007 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE/CODE	GRP-Grant Pending	PT-Property Tax
CC-Cumulative Capital Fund	LE-Lease	RB-Revenue Bond
CDBG-Community Development Block Grant	InfraBd-Infrastructure Bond	ST-State Source
CEDIT-Co. Economic Development Income Tax	LRS-Local Roads & Streets	SU-Sewer Utility
CO-County Source	MISC-Miscellaneous	SWU-Stormwater Utility
FED-Federal Source	MVH-Motor Vehicle Highway	TIF-Tax Increment Financing
GOB-General Obligation Bond	PCBF-Park Cumulative Blg. Fund	UF-User Fee
GRA-Grant Approved	PS-Private Source	WU-Water Utility

ITEM #	PROJECT TITLE & DESCRIPTION	EXPENDITURE & FUNDING SOURCE				
		2003	2004	2005	2006	2007
1	Business Objects - AMS Advantage reporting system	18,000 PT	10,000 PT	10,000 PT		
2	Software for City Webmaster	1,700 PT		1,500 PT		1,500 PT
3	Web-enable Violations Systems	50,000 CC				
4	Web-enable Accident Reporting System	70,000 CC				
5	Software for Mayor's Office, PIO	10,000 CC	5,000 PT			
6	Virtual Private Network	50,000 CC				
7	Upgrade City's E-mail System	50,000 CC	50,000 PT			
8	Telephone Replacements	10,000 PT	5,000 PT	5,000 PT	5,000 PT	5,000 PT
9	Computer for City Webmaster	2,500 PT			2,500 PT	
10	Digital Camcorder for City Webmaster	800 PT				
11	Additional Disk Space for Servers (Cubis, Cyborg, Spillman, Advantage etc.)	4,000 PT	3,000 PT	3,000 PT	3,000 PT	3,000 PT
12	Expansion of City Network Server	30,000 PT		25,000 PT		25,000 PT
13	Network Tools for ACS Staff	3,500 PT	2,000 PT	2,000 PT	2,000 PT	2,000 PT
14	Broadband Connectivity - Fire Stations	450,000 GRP/CC				
15	Broadband Connectivity - Parks & Recreation (Admin, Lawton Park)	25,000 PT				
16	Mobile Data Terminals and Remote Connectivity for NCE Inspectors	70,000 PT				
17	Mobile Data Terminals and Remote Connectivity for Fire Trucks	75,000 CC				
18	Equipment Upgrade - Mayor's Office, PIO	35,000 CC				
19	Electronic Document Management System	20,000 CC				
20	Extend Intranet to Remote Sites	50,000 CC				
21	Wireless Handheld Devices for Training	10,000 CC		10,000 PT		10,000 PT
22	Broadband Connectivity - NCE	10,000 PT				

DEPARTMENT: ACS/INFORMATION SYSTEMS		2003-2007 CAPITAL IMPROVEMENT PROGRAM				
FUNDING SOURCE CODES: CC-Cumulative Capital Fund CDBG-Community Development Block Grant CEDIS-Co. Economic Development Income Tax CO-County Source RED-Federal Source GOB-General Obligation Bond GRA-Grant Approved		GRP-Grant Pending LE-Lease InfrAde-Infrastructure Bond LRS-Local Roads & Streets MISC-Miscellaneous MMH-Motor Vehicle Highway PCBE-Park Cumulative Bldg. Fund PS-Private Source		PT-Property Tax RB-Revenue Bond ST-State Source SU-Sewer Utility SWU-Stormwater Utility TIF-Tax Increment Financing UF-User Fee WU-Water Utility		
ITEM #	PROJECT TITLE & DESCRIPTION	EXPENDITURE & FUNDING SOURCE				
		2003	2004	2005	2006	2007
23	Wireless Internet Connection	10,000 PT				
24	Expansion of Intranet		40,000 PT	40,000 PT	40,000 PT	40,000 PT
25	Storage Area Network		10,000 PT		10,000 PT	
26	Computers for ACS Staff (Rotation Program)	44,000 PT	20,000 PT	10,000 PT	20,000 PT	10,000 PT
27	Web-enable Purchasing system		30,000 PT			
28	Web-enable Financial systems		50,000 PT			
29	Broadband Connectivity - Police Quadrant Stations		30,000 PT			
30	Extend Intranet Access to Internet		30,000 PT			
TOTAL		1,099,500	285,000	106,500	82,500	96,500

The overall intent of the CIP for 2003 is to upgrade the City's infrastructure and software base. There are three main components to the proposed capital improvement: software, development, and hardware.

Software:

Items 1,2,5,7,13

This covers software purchases for the Finance & Administration department to enable better reporting functions from the financial database; software to enable the City's webmaster more tools to enhance and improve the City's web site; an upgrade to the City's e-mail system; and miscellaneous programs to increase productivity for the ACS staff.

Development:

Items 3,4,6,19,20,24

This covers development of key components for improving access to services and benefits for all citizens and businesses in Fort Wayne, including web development for payment and information access; a virtual private network for the City to increase security of information; an electronic document management system to improve paper-based systems; and expansion of the City's new Intranet.

Hardware:

Items 8,9,10,11,12,14,15,16,17,18,21,22,23,25,26

This covers ongoing maintenance of existing hardware systems; telephone replacements for departments; a computer and related equipment for the City's webmaster; broadband Internet/network connectivity to remote locations; equipment for training; replacement of computers for the ACS staff per the City's rotation program; and mobile data terminals for Neighborhood Code inspectors and fire trucks.

DEPARTMENT: ANIMAL CONTROL

2003-2007 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE CODE:	GP-Grant Pending	PT-Property Tax
CC-Cumulative Capital Fund	LE-Lease	RB-Revenue Bond
CDBG-Community Development Block Grant	IB-Infrastructure Bond	ST-State Source
CEDIT-Co. Economic Development Income Tax	LRS-Local Roads & Streets	SU-Sewer Utility
CO-County Source	MISC-Miscellaneous	SWU-Stormwater Utility
FED-Federal Source	MVH-Motor Vehicle Highway	TIF-Tax Increment Financing
GOB-General Obligation Bond	PCBF-Park Cumulative Bldg. Fund	UF-User Fee
GRA-Grant Approved	PS-Private Source	WU-Water Utility

ITEM #	PROJECT TITLE & DESCRIPTION	EXPENDITURE & FUNDING SOURCE				
		2003	2004	2005	2006	2007
1	Vehicle Fleet Rotation	70,120	36,470	35,990	80,610	77,844
	a. Vans: including all equipment (4% inflation/yr) 2003 (2); 2004 (1); 2005 (1); 2006 (1); 2007 (2)	70,120	36,470	35,990	39,440	77,844
		LE	LE	LE	LE	LE
	b. Sedans 2006 (1)				21,170	
					LE	
	c. Mini-Van Used (ed. Program) 2006 (1)				20,000	
					PT	
2	Annexation commitment vehicles		36,470		78,880	
	2004 (1) equipped van Northeast V		36,470		78,880	
	2006 (2) equipped vans Southwest Extended		LE		LE	
3	Capital Replacements	2,100	2,100	2,175	2,175	2,250
		PT	PT	PT	PT	PT
	a. Animal Handling equipment Replacements Internal/external	1,500	1,500	1,550	1,550	1,600
		600	600	625	625	650
	b. Chair/desk replacements	600	600	625	625	650
4	Computer replacements	6,780	4,250	4,250	4,250	4,250
		PT	PT	PT	PT	PT
	a. Three computers/ year	3,150	3,150	3,150	3,150	3,150
	b. One printer/ year	1,100	1,100	1,100	1,100	1,100
	c. Petwhere network changeover to Borland/Windows Server (server, software, licensing)	2,530				
TOTAL		79,000	79,290	42,415	165,915	84,344

Construction/Staffing vs Advancing Pet Overpopulation Control:
 The attached "platform for discussion" shows that actual animal handling has already exceeded projected animal handling by a significant figure. Discussion of the city's approach to address this issue is going to be imperative as either additional construction, a critical look at the current pet overpopulation control format or both will be necessary within five years.

Vehicle Rotation Calculation Methodology:
 Our vehicle fleet consists of three cars, a minivan, a donated truck, and nine vans for Animal Control Officers. One car and the minivan were used vehicle purchases as we are aware they will accumulate minimal mileage annually but are critical to our daily function. During the last functional year of an animal control officer's van, when it is no longer capable of the high mileage and use of daily street service, it is rotated for use by our maintenance employee. We do not purchase a maintenance vehicle. Our vans have an average life span of seven years and are generally over 125,000 miles prior to high expense mechanical issues. Our cars have generally been maintained in the department 9 to 10 years.

Capital Replacements
 Animal Handling Equipment: These items are purchased annually to replace worn and broken equipment used by Animal Control Officers in the field and by Animal Care Specialists in the building. The items are generally purchased from one supplier as they are specialized to our profession and when purchased at one time, are most economical. They include canine control bars, replacement bar parts, snares, cat tongs, nets, animal stretchers, carry cages, and safety gloves.
 Chairs: Chair replacements are budgeted at two per year/ \$300 each.

Computer Replacements
 Our department has 16 workstations. We have budgeted 3 replacements/year which is just under the four/year rotation plan set by the city. The primary software package used by our agency is called "Petwhere". It handles all animal entries, medical care, redemptions, adoptions, field operations, investigations, and statistical record keeping. We receive Petwhere from a foundation grant but are required to meet hardware specifications. Petwhere is being rewritten in a format that will not run on the Novell network. The new, Windows Server, will sit side by side with our Novell Server. The Borland software, licensing, access, and report writing will be provided by the foundation at no charge.
 We have scheduled one printer rotation each year which is again under the city rotation plan.

DEPARTMENT: ANIMAL CONTROL		2003-2007 CAPITAL IMPROVEMENT PROGRAM				
FUNDING SOURCE CODE		GRP-Grant Pending	PT-Property Tax			
CC-Cumulative Capital Fund		LE-Lease	RB-Revenue Bond			
CDBG-Community Development Block Grant		InfraBd-Infrastructure Bond	ST-State Source			
CEDIT-Co. Economic Development Income Tax		LRS-Local Roads & Streets	SU-Sewer Utility			
CO-County Source		MISC-Miscellaneous	SWU-Stormwater Utility			
FED-Federal Source		MVH-Motor Vehicle Highway	TIF-Tax Increment Financing			
GOB-General Obligation Bond		PGBF-Park Cumulative Bldg Fund	UF-User Fee			
GRA-Grant Approved		PS-Private Source	WU-Water Utility			
ITEM #	PROJECT TITLE & DESCRIPTION	EXPENDITURE & FUNDING SOURCE				
		2003	2004	2005	2006	2007

Raccoon rabies:

The Animal Care & Control Department continues to monitor the movement of raccoon rabies from the east. Although the epidemic has reached Ohio, it is currently contained to a three county area by a multi-million dollar vaccine baiting effort in that state. We are not currently threatened by it's arrival and it is difficult to estimate it's movement as there are so many variables, including the baiting program. The potential financial impact on the city has not been addressed in the CIP or proposed operating budgets as original time-frame estimates of the arrival of the disease have come and gone. Rabies has proven to be an extremely expensive disease to combat from both the animal and human health perspectives.

DEPARTMENT: BENEFITS	2003-2007 CAPITAL IMPROVEMENT PROGRAM
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FUNDING SOURCE CODE:	GRP-Grant Pending	PT-Property Tax
CC-Cumulative Capital Fund	LB-Lease	RB-Revenue Bond
CDBG-Community Development Block Grant	InfraBd-Infrastructure Bond	ST-State Source
CEDIT-Co. Economic Development Income Tax	LRS-Local Roads & Streets	SU-Sewer Utility
CO-County Source	MISC-Miscellaneous	SWU-Stormwater Utility
FED-Federal Source	MVH-Motor Vehicle Highway	TIF-Tax Increment Financing
GOB-General Obligation Bond	PCBF-Park Cumulative Bldg. Fund	UF-User Fee
GRA-Grant Approved	PS-Private Source	WU-Water Utility

ITEM #	PROJECT TITLE & DESCRIPTION	EXPENDITURE & FUNDING SOURCE				
		2003	2004	2005	2006	2007
1	Computers				1,700	
					MISC	
2	Printers				1,100	
					MISC	
3	Chairs	250	250			250
		MISC	MISC			MISC
TOTAL		250	250		2,800	250

1. Replacement of computers (4 year rotation): 2006 (2) Replacements (Kate and Mary).
2. Replacement of printers: 2006 (1) Laser printer for general use.
3. Replacement of office chairs: 2003 (2) chairs(Kate and Mary).

DEPARTMENT: BOARD OF PUBLIC WORKS ADMINISTRATION

2003-2007 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE CODE:	GRP-Grant Pending	PT-Property Tax
CC-Cumulative Capital Fund	LE-Lease	RB-Revenue Bond
CDBG-Community Development Block Grant	InfraBd-Infrastructure Bond	ST-State Source
CEDIT-Co. Economic Development Income Tax	LRS-Local Roads & Streets	SU-Sewer Utility
CO-County Source	MISC-Miscellaneous	SWU-Stormwater Utility
FED-Federal Source	MVH-Motor Vehicle Highway	TIF-Tax Increment Financing
GOB-General Obligation Bond	PCBF-Park Cumulative Bldg. Fund	UF-User Fee
GRA-Grant Approved	PS-Private Source	WU-Water Utility

ITEM #	PROJECT TITLE & DESCRIPTION	EXPENDITURE & FUNDING SOURCE				
		2003	2004	2005	2006	2007
1	Computers		2,100 PT	3,150 PT	1,050 MISC	
2	Office Furniture - chairs					
3	Copy Machine		3,924 PT			3,924 PT
4	Fax Machine	300 Cable FD				300 PT
5	Desktop Printers	1,200 900 PT 300 MISC				1,200 900 PT 300 MISC
TOTAL		1,500	6,024	3,150	1,050	5,424

The Public Works Administrative staff provides support to the Board of Public Works and to the Director of Public Works and Utilities. This office includes the Director, Associate Director, Utility Services Manager, Clerk to the Board of Works, Administrative Assistant, and the Barrett Law Accountant.

- The personal computers are scheduled for replacement on an on-going 4 year cycle. The computer listed for 2006 will be purchased with Barrett Law funds.
- Three of the office chairs need to be replaced.
- The current high-end copy machine lease expires in January 2004. The proposed 3 year lease amount shown above is for a mid-level copy machine.
- The current fax machine was purchased in 1998 and still works well. The machine will be replaced only when the current equipment quits operating.
- The office currently uses 1 high end laser printer, centrally located, purchased in 1998. This printer is approaching the end of its expected life cycle. Instead of replacing the the high end central printer (\$2,200), 4 desk top laser printers are proposed at \$300 each. One of the printers will be purchased with Barrett Law funds.

DEPARTMENT: C & E D ADMINISTRATION

2003-2007 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE CODE	GRP-Grant Pending	PT-Property Tax
CC-Cumulative Capital Fund	LE-Lease	RB-Revenue Bond
CDBG-Community Development Block Grant	InfraBd-Infrastructure Bond	ST-State Source
CEDIT-Co. Economic Development Income Tax	ERS-Local Roads & Streets	SU-Sewer Utility
CO-County Source	MISC-Miscellaneous	SWU-Stormwater Utility
FED-Federal Source	MVH-Motor Vehicle Highway	TIF-Tax Increment Financing
GOB-General Obligation Bond	PCBF-Park/Cumulative Bldg. Fund	UF-User Fee
GRA-Grant Approved	PS-Private Source	WU-Water Utility

ITEM #	PROJECT TITLE & DESCRIPTION	EXPENDITURE & FUNDING SOURCE				
		2003	2004	2005	2006	2007
1	Computer Replacement	3,400		3,400		3,400
		850		850		850
		PT		PT		PT
		2,550		2,550		2,550
		CDBG		CDBG		CDBG
2	Printer Replacement	2,200	2,400			2,200
		1,100	1,200			1,100
		PT	PT			PT
		1,100	1,200			1,100
		CDBG	CDBG			CDBG
3	Software	500	500	500	500	500
		250	250	250	250	250
		PT	PT	PT	PT	PT
		250	250	250	250	250
		CDBG	CDBG	CDBG	CDBG	CDBG
4	Office Furniture	1,000	1,000	1,000	1,000	1,000
		500	500	500	500	500
		PT	PT	PT	PT	PT
		500	500	500	500	500
		CDBG	CDBG	CDBG	CDBG	CDBG
TOTAL		7,100	3,900	4,900	1,500	7,100

1. Computers are being replaced according to a 4 year schedule

- 2003 - (4) 1999 Replacement
- 2004 - (0) 2000 Replacement
- 2005 - (4) 2001 Replacement
- 2006 - (0) 2002 Replacement
- 2007 - (4) 2003 Replacement

2. Printers are being replaced according to a 4 year schedule

- 2003 - (1) 1999 Replacement
- 2004 - (6) 2000 HP 990CS Replacement

3. Software - Software for computers

4. Office Furniture - 7 people share

DEPARTMENT: C & E D CONTRACT COMPLIANCE

2003-2007 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE CODE:	GRP-Grant Pending	PT-Property Tax
CC-Cumulative Capital Fund	LE-Lease	RB-Revenue Bond
CDBG-Community Development Block Grant	InfraBd-Infrastructure Bond	ST-State Source
CEDIT-Co. Economic Development Income Tax	LRS-Local Roads & Streets	SU-Sewer Utility
CO-County Source	MISC-Miscellaneous	SWU-Stormwater Utility
FED-Federal Source	MVH-Motor Vehicle Highway	TIF-Tax Increment Financing
GOB-General Obligation Bond	PCBF-Park Cumulative Bldg. Fund	UF-User Fee
GRA-Grant Approved	PS-Private Source	WU-Water Utility

TEM #	PROJECT TITLE & DESCRIPTION	EXPENDITURE & FUNDING SOURCE				
		2003	2004	2005	2006	2007
1	Computer Replacement	1,700 PT	850 PT			1,700 PT
2	Office Furniture	250 PT	500 PT	500 PT		
3	Vehicle					
TOTAL		1,950	1,350	500	-	1,700

- 1. Computers are being replaced according to a 4-year schedule,
 - 2003 - (1) 1998 replacements, (1) 1999 Replacement
 - 2004 - (1) 2000 replacements
 - 2007 - (2) 2003 replacements
- 2. Office Equipment
 - 2003 - (1) Ergonomic Chair
 - 2004 - (1) Ergonomic Chair
 - 2005 - (1) Ergonomic Chair
 - 3 people share
- 3. Vehicle
 - 2006 - 1995 Chevy Corsica 50,000 miles

